

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

EASTERN DISTRICT OF NEW YORK

Case number (if known) Chapter **11**☐ Check if this an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name **Julian's Recipe, LLC**

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) **26-4746290**

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<b>19 Schaefer Street</b>	
	<b>Brooklyn, NY 11207</b>	
	Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
	<b>Kings</b>	<b>Location of principal assets, if different from principal place of business</b>
	County	
		Number, Street, City, State & ZIP Code

5. Debtor's website (URL) **www.juliansrecipe.com/**

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: \_\_\_\_\_

Debtor **Julian's Recipe, LLC**  
Name

Case number (if known)

**7. Describe debtor's business**

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

\_\_\_\_\_

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Julian's Recipe, LLC**  
Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- ☒ No  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor  
District

When

Relationship

Case number, if known

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other

Where is the property?

Number, Street, City, State &amp; ZIP Code

Is the property insured?

☐ No☐ Yes.

Insurance agency

Contact name

Phone

### Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49☒ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000☒ \$1,000,001 - \$10 million☐ \$500,000,001 - \$1 billion

Debtor

**Julian's Recipe, LLC**

Name

Case number (if known)

☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Julian's Recipe, LLC**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 20, 2024**  
MM / DD / YYYY**X /s/ Alexander Dzieduszycki**  
Signature of authorized representative of debtor**Alexander Dzieduszycki**  
Printed nameTitle **President****18. Signature of attorney****X /s/ Jonathan A. Grasso**  
Signature of attorney for debtorDate **June 20, 2024**  
MM / DD / YYYY**Jonathan A. Grasso**  
Printed name**YVS Law, LLC**  
Firm name**11825 West Market Place, Suite 200**  
**Fulton, MD 20759**  
Number, Street, City, State & ZIP CodeContact phone **(443) 569-0758**Email address **jgrasso@yvslaw.com**

Bar number and State

**Fill in this information to identify the case:**

Debtor name **Julian's Recipe, LLC**  
 United States Bankruptcy Court for the: **EASTERN DISTRICT OF NEW YORK**  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an  
 amended filing

**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AJK, LLC 500 Road 8 NE Moses Lake, WA 98837	Alan Cleaver	termination and settlement agreement				\$150,000.00
Americold Logistics Attn: Robin Rogers 25587 Network Place Chicago, IL 60673-1255	robin.rogers@americold.com 404-508-3054	freight and storage	Disputed			\$34,448.71
Avieta S.A. Attn: Alexandre Lima Rue de Villers 36 4520 Vinalmont, Belgium	alimaug@avieta.com +32 (0) 85.61.17.73	trade debt				\$206,221.73
BloomSchon CPAs LLC Attn: Larry Bloom, CPA 375 North Broadway, #320 Jericho, NY 11753	larry@bloomschoncpas.com 516-626-3992	accounting services				\$34,800.00
Bright Strategic Design Attn: Tuire Kontiainen 8050 Cyclamen Way Buena Park, CA 90620	tuire@brightdesign.com 310 729 4828	trade debt				\$64,316.89
Couplet Innovative Sugars Sucrerie Couplet s.a. Rue de la Sucrerie, 30 7620 BrunehautWez Belgium	Louis-Philippe De Cock l.decock@coupletsugars.com +32069 34 36 50	trade debt				\$36,774.24

Debtor **Julian's Recipe, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Creative Foods, LLC 515 North Main Street Baltimore, OH 43105	daves@creativefoosllc.com 740-400-4266	trade debt				\$36,620.37
Georgia Cold Storage Co. Attn: Nicole Kirk 193 Basket Factory Drive Americus, GA 31709	nkirk@gacold.com 229-924-6136	trade debt				\$56,254.21
Georgia Packing, LLC Attn: Nicole Kirk 600 Andrews Road Columbus, GA 31906	nkirk@gacold.com	promissory note				\$150,000.00
H&M Bay Inc. Attn: Leila Murphy P. O. Box 418578 Boston, MA 02241-8578	leila.murphy@hmbayinc.net 800-932-7521	trade debt				\$64,545.12
Landon Hilliard 325 South Lake Drive Palm Beach, FL 33480	landonhilliard39@gmail.com	promissory note				\$117,228.00
Meggie Bakery Attn: Wolf Tobias Hassloch Str. 19 Gebesee 99189, Germany	tobias.wolf@meggie.com 49 36201 577-106	trade debt				\$140,944.31
Michael Foods Inc. 27890 Network Place Chicago, IL 60673-1278	jtharnish@commercialcollection.com 800-873-5212	trade debt				\$169,233.14
National Sales Associates Attn: Mark Reardon 7710 NW 56th Way Pompano Beach, FL 33073	markr@maximummarketing.com 978-302-0659	trade debt				\$80,189.64
Pryor Cashman LLP Attn: Lawrence A. Spector 7 Times Square 40th Floor New York, NY 10036	lspector@pryorcashman.com 212-421-4100	legal fees				\$130,395.26

Debtor **Julian's Recipe, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
RF Sales LLC Attn: Rudy Fischer 1154 Cord Drive Hummelstown, PA 17036	rudi@juliansrecipe.com 917-602-7849	trade debt				\$67,500.00
RMD Advertising Attn: Heather Bishoff 6116 Cleveland Avenue Columbus, OH 43231	accounting@rmdadvertising.com 614-794-2008	trade debt				\$34,593.67
Sam Kennedy 7704 Rider Hill Road Towson, MD 21204	kennedys@stifel.com	convertible promissory note				\$231,463.00
Stillwater Capital, LLC c/o Cafe Valley, Inc. 7000 W Buckeye Road Phoenix, AZ 85043	sba504@aol.com	promissory note				\$278,871.00
The Hartford P. O. Box 660916 Dallas, TX 75266-0916	866-467-8730	insurance				\$61,263.11

**United States Bankruptcy Court  
Eastern District of New York**

In re **Julian's Recipe, LLC**

Debtor(s)

Case No.

Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>A-Invest, BVBA Attn: Jorge Aguilera Avenue du Frêne 10 1020 Brussels Belgium</b>			<b>45.78 Class B common units</b>
<b>Alexander Dzieduszycki 19 Schaefer Street Brooklyn, NY 11207</b>			<b>22.44 Class A common units</b>
<b>G. Dana Sinkler, Jr. 2150 Rosebank Plantation Wadmalaw Island, SC 29487</b>			<b>29.27 Class B common units</b>
<b>Rosa M. Jacquez 19 Schaefer Street Brooklyn, NY 11207</b>		<b>18.26 Class A common units</b>	<b>10 Class B common units</b>
<b>The AlexanderDzieduszycki Revocable Living Trust, dated as of 11/11/07 63 Ferris Lane New Paltz, NY 12561</b>			<b>1,364.71 Class A common units</b>
<b>The AlexanderDzieduszycki 2010 Family Trust 63 Ferris Lane New Paltz, NY 12561</b>			<b>1,137.25 Class A common units</b>
<b>Tim Wike 67 Grandview Avenue Pleasantville, NY 10570</b>		<b>25.29 Class A common units</b>	<b>26.68 Class B common units</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **June 20, 2024**Signature **/s/ Alexander Dzieduszycki  
Alexander Dzieduszycki**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court  
Eastern District of New York**

In re **Julian's Recipe, LLC**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

The above named debtor(s) or attorney for the debtor(s) hereby verify that the attached matrix (list of creditors) is true and correct to the best of their knowledge.

Date: **June 20, 2024**

**/s/ Alexander Dzieduszycki**

**Alexander Dzieduszycki/President**

Signer/Title

Date: **June 20, 2024**

**/s/ Jonathan A. Grasso**

Signature of Attorney

**Jonathan A. Grasso**

**YVS Law, LLC**

**11825 West Market Place, Suite 200**

**Fulton, MD 20759**

**(443) 569-0758 Fax: (410) 571-2798**

ACEMAL NV/SA  
Avenue Thomas Edison, 61  
1402 Nivelles - Belgium

Acosta Impact LLC  
6600 Corporate Center Pky  
Jacksonville, FL 32216-0973

AJK, LLC  
500 Road 8 NE  
Moses Lake, WA 98837

Alexander Dzieduszycki  
63 Ferris Lane  
New Paltz, NY 12561

American Express Delta  
Correspondence/Bankruptcy  
P. O. Box 981540  
El Paso, TX 79998

American Express Platinum  
Correspondence/Bankruptcy  
P. O. Box 981540  
El Paso, TX 79998

Americold Logistics  
Attn: Robin Rogers  
25587 Network Place  
Chicago, IL 60673-1255

Americold Vernon #2  
Attn: Robin Rogers  
P. O. Box 505339  
Saint Louis, MO 63150-5339

Avieta S.A.  
Attn: Alexandre Limaugue  
Rue de Villers 36  
4520 Vinalmont, Belgium

BakeMark  
Attn: Kyle Moity  
P. O. Box 846627  
Los Angeles, CA 90084-6627

Bank of the West  
Attn: Bankruptcy  
180 Montgomery Street  
San Francisco, CA 94104

BloomSchon CPAs LLC  
Attn: Larry Bloom, CPA  
375 North Broadway, #320  
Jericho, NY 11753

BMO Harris Bank N.A.  
1625 W Fountainhead Pkwy  
AZ-FTN-10C-A  
Tempe, AZ 85282

Bright Strategic Design  
Attn: Tuire Kontiainen  
8050 Cyclamen Way  
Buena Park, CA 90620

Buhler Group  
P. O. Box 9497  
Minneapolis, MN 55440

Chase Ink  
Correspondence Dept,  
P. O. Box 15298  
Wilmington, DE 19850

Circana, Inc.  
Attn: Araceli Albarran  
4766 Payshpere Circle  
Chicago, IL 60674

Coalescence, LLC  
211 Woodlawn Avenue  
Norwalk, OH 44857

Couplet Innovative Sugars  
Sucrerie Couplet s.a.  
Rue de la Sucrerie, 30  
7620 BrunehautWez Belgium

Creative Foods, LLC  
515 North Main Street  
Baltimore, OH 43105

Crystal Farms Dairy Co.  
Attn: Yu Vang  
27890 Network Place  
Chicago, IL 60673-1278

Dell Financial Services  
Payment Processing Center  
P. O. Box 6403  
Carol Stream, IL 60197-6403

Dime Community Bank  
898 Veterans Memorial Hwy  
Suite 560  
Hauppauge, NY 11788

Dot Foods, Inc.-Mar  
P. O. Box 854541  
Minneapolis, MN 55485-4541

Eight Point Distributors  
P. O. Box 31248  
Honolulu, HI 96820

FinancialPartners Leasing  
65 Mechanic Street, #207  
Red Bank, NJ 07701

First Bank Richmond  
20 North 9th Street  
P. O. Box 937  
Richmond, IN 47375

First Federal Leasing  
31 North 9th Street  
Richmond, IN 47374

Foodcare Plus  
Attn: Koen Bogaerts  
Axel Claeys  
Sneeuwbeslaan 14  
Wilrijk, Belgium

Georgia Cold Storage Co.  
Attn: Nicole Kirk  
193 Basket Factory Drive  
Americus, GA 31709

Georgia Cold Storage-Col  
Attn: Nicole Kirk  
193 Basket Factory Drive  
Americus, GA 31709

Georgia Packing, LLC  
Attn: Nicole Kirk  
600 Andrews Road  
Columbus, GA 31906

H&M Bay Inc.  
Attn: Leila Murphy  
P. O. Box 418578  
Boston, MA 02241-8578

HTS Logistics, LLC  
Attn: Neidra Gilbert  
P. O. Box 628704  
Orlando, FL 32862

Internal Revenue Service  
Centralized Insolvency  
P. O. Box 7346  
Philadelphia, PA 19101-7346

J. Zachary Zimmerman, Esq  
2260 Peachtree St. #2700  
Atlanta, GA 30330

Jeff Tharnish  
Commercial CollectionCorp  
34 Seymour Street  
Tonawanda, NY 14150

Jennings Cobble, LLC  
Attn: Laura Schulman  
P. O. Box 9355  
Greensboro, NC 27429-0355

John Ricciardi, Esquire  
Taroff & Taitz, LLP  
630 Johnson Avenue, #105  
Bohemia, NY 11716

KeHE Warehouse  
9550 West 55th St, Unit C  
La Grange, IL 60525

KLC Financial, LLC  
4350 Baker Road Suite 100  
Minnetonka, MN 55343

Landon Hilliard  
325 South Lake Drive  
Palm Beach, FL 33480

Leaf Capital Funding, LLC  
1720A Crete Street  
Moberly, MO 65270

m2 Equipment Finance LLC  
175 N Patrick Blvd, #140  
Brookfield, WI 53045

Maid Rite Specialty Foods  
Attn: Jean Marie Lawless  
P. O. Box 780931  
Philadelphia, PA 19178-1931

Mark Novak  
3 Steam Mill Road  
Deerfield, MA 01342

Meggle Bakery  
Attn: Wolf Tobias  
Hasslocher Str. 19  
Gebesee 99189, Germany

Michael Foods Inc.  
27890 Network Place  
Chicago, IL 60673-1278

Muscogee County Tax Comm.  
P. O. Box 1340  
Columbus, GA 31902-1340

National Sales Associates  
Attn: Mark Reardon  
7710 NW 56th Way  
Pompano Beach, FL 33073

Navitas Credit Corp.  
203 Fort Wade Road, #300  
Ponte Vedra, FL 32081

NY State Dept of Taxation  
and Finance, Building 9  
W A Harriman Campus  
Albany, NY 12227

Pryor Cashman LLP  
Attn: Lawrence A. Spector  
7 Times Square 40th Floor  
New York, NY 10036

Relin, Goldstein & Crane  
28 East Main St. Ste 1800  
Rochester, NY 14614

RF Sales LLC  
Attn: Rudy Fischer  
1154 Cord Drive  
Hummelstown, PA 17036

RMD Advertising  
Attn: Heather Bishoff  
6116 Cleveland Avenue  
Columbus, OH 43231

Sam Kennedy  
7704 Rider Hill Road  
Towson, MD 21204

Share-ify Supplier Mgmt.  
585 East State Road 434  
Suite 100  
Longwood, FL 32750

SL Green Inc.  
331 Lee Road 298  
Smiths Station, AL 36877

Stillwater Capital, LLC  
c/o Cafe Valley, Inc.  
7000 W Buckeye Road  
Phoenix, AZ 85043

Stillwater Capital, LLC  
7380 S Eastern St, #150  
Las Vegas, NV 89123

Team Direct Management  
Attn: Terri Cabell  
5509 W Pinnacle Point Dr.  
Suite 100  
Rogers, AR 72758

The Hartford  
P. O. Box 660916  
Dallas, TX 75266-0916

U.S. Small Business Admin  
2 North Street, Suite 320  
Birmingham, AL 35203

U.S. Small Business Admin  
Disaster Assistance  
Proc. & Disbursement Ctr  
14925 Kingsport Road  
Fort Worth, TX 76155

Upcasa Technology Service  
550 Sylvan Avenue  
Englewood Cliffs, NJ 07632

US ColdStorage Wilmington  
Attn: Briana Smith  
P. O. Box 602102  
Charlotte, NC 28260-2102

Vend Lease Company, Inc.  
8100 SandpiperCircle #300  
Nottingham, MD 21236

Wingate Packaging  
Attn: Zach Murphy  
2550 Kenskill Avenue  
Washington Court House, OH 43160

Winona Foods, Inc.  
Attn: Luke Kelly  
1552 Lineville Road  
Green Bay, WI 54313

**United States Bankruptcy Court  
Eastern District of New York**

In re **Julian's Recipe, LLC**

Debtor(s)

Case No.  
Chapter**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Julian's Recipe, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**The AlexanderDzieduszycki  
Revocable Living Trust,  
dated as of 11/11/07  
63 Ferris Lane  
New Paltz, NY 12561**

**The AlexanderDzieduszycki  
2010 Family Trust  
63 Ferris Lane  
New Paltz, NY 12561**

☐ None [*Check if applicable*]

**June 20, 2024**

Date

**/s/ Jonathan A. Grasso****Jonathan A. Grasso**

Signature of Attorney or Litigant  
Counsel for **Julian's Recipe, LLC**  
**YVS Law, LLC**

**11825 West Market Place, Suite 200  
Fulton, MD 20759  
(443) 569-0758 Fax:(410) 571-2798  
jgrasso@yvslaw.com**

**Julian's Recipe LLC**  
**Balance Sheet (Unaudited)**  
**As of March 31**

	<b>2024</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	\$ 81,685
Accounts Receivable	846,020
Inventory	893,293
Other Current Assets	64,359
<b>Total Current Assets</b>	<b>1,885,357</b>
Fixed Assets, net of accum dep/amort	1,915,663
<b>Other Assets</b>	
Due from Related Party	95,287
Other Assets	94,042
<b>TOTAL ASSETS</b>	<b>\$ 3,990,349</b>
<b>LIABILITIES &amp; EQUITY (DEFICIT)</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$ 2,675,639
Accrued expenses	871,496
Note payable -third parties	484,656
Distribution payable	150,000
Note payable - GA	150,000
Note payable- DIME	450,000
<b>Total Current Liabilities</b>	<b>4,781,791</b>
<b>Long Term Liabilities</b>	
Note payable SBA/EIDL Program	2,000,000
Loan Payable - Principal Shareholder	534,110
Notes payable - Equipment	597,896
<b>Total Long Term Liabilities</b>	<b>3,132,006</b>
<b>Total Liabilities</b>	<b>7,913,797</b>
<b>Equity(Deficit)</b>	
Members capital (deficit)	(3,923,448)
<b>TOTAL LIABILITIES &amp; EQUITY (DEFICT)</b>	<b>\$ 3,990,349</b>

**Julian's Recipe LLC**  
**Statement of Operations (Unaudited)**  
**For the three months ended March 31, 2024**

	<b>2024</b>
<b>Gross Sales</b>	\$ 2,438,614
<b>Trade Expenses</b>	(317,860)
	<u>2,120,754</u>
<b>Trade as a % of Gross Sales</b>	<b>13%</b>
<b>Cost of Goods Sold</b>	1,730,022
<b>Gross Profit</b>	<u>390,732</u>
<b>Gross Profit %</b>	<b>18%</b>
<b>Selling General &amp; Administrative</b>	331,587
<b>Operating income (loss)</b>	<u>59,145</u>
<b>Other income</b>	
<b>Retail revenue - other</b>	-
<b>Interest income</b>	2,303
<b>Total Other Income</b>	<u>2,303</u>
<b>Other Expenses:</b>	
<b>Interest expense</b>	(70,683)
<b>Settlement charge</b>	-
<b>Total other expenses</b>	<u>(70,683)</u>
<b>Total Other Income (Expense)</b>	<u>(68,380)</u>
<b>Income (loss) before taxes</b>	(9,235)
<b>Taxes</b>	<u>(8,300)</u>
<b>Net Income (Loss)</b>	<u><u>\$ (17,535)</u></u>
<b>EBITDA</b>	
<b>Net Income (Loss)</b>	\$ (17,535)
<b>EBITDA Adjustments</b>	
<b>Interest Expense</b>	70,683
<b>Taxes</b>	8,300
<b>Depreciation and amortization</b>	-
<b>Total EBITDA Adjustments</b>	<u>78,983</u>
<b>EBITDA</b>	<u><u>\$ 61,448</u></u>

**Julian's Recipe LLC**  
**Statement of Cash Flows (unaudited)**  
**For the Three months ended March 31, 2024**

Cash flows from operating activities	
Net (loss)	\$ (17,535)
Adjustment to reconcile net loss to net cash used in operating activities:	
Depreciation and amortization	-
Changes in operating assets and liabilities:	
Accounts receivable	(89,087)
Inventory	187,836
Prepaid and other current assets	26,629
Other assets	515
Accounts payable and accrued expenses	(49,327)
Net cash used in operating activities	<u>59,031</u>
Cash flows from investing activities:	
Purchase of fixed assets and other intangible assets	(145,135)
Net cash used in investing activities	<u>(145,135)</u>
Cash flows from financing activities:	
Loan payable principal stockholder	(112,761)
Repayments of related party loans	8,524
Equipment notes - net	(30,723)
Net cash provided by financing activities	<u>(134,960)</u>
Increase (decrease) in cash	(221,064)
Cash beginning of year	302,750
Cash end of year	<u>\$ 81,686</u>

<b>Form 1065</b> Department of the Treasury Internal Revenue Service		<b>U.S. Return of Partnership Income</b> For calendar year 2022, or tax year beginning _____, ending _____ Go to <a href="http://www.irs.gov/Form1065">www.irs.gov/Form1065</a> for instructions and the latest information.		OMB No. 1545-0123 <div style="font-size: 2em; font-weight: bold;">2022</div>	
<b>A</b> Principal business activity  <div style="font-size: 1.2em; font-weight: bold;">SALES</div>		Name of partnership  <div style="font-size: 1.2em; font-weight: bold;">JULIAN'S RECIPE LLC</div>		<b>D</b> Employer identification number  <div style="font-size: 1.2em; font-weight: bold;">26-4746290</div>	
<b>B</b> Principal product or service <div style="font-size: 1.2em; font-weight: bold;">FOOD PRODUCT</div>		<b>Type or Print</b> Number, street, and room or suite no. If a P.O. box, see instructions. <div style="font-size: 1.2em; font-weight: bold;">19 SCHAEFER STREET</div>		<b>E</b> Date business started <div style="font-size: 1.2em; font-weight: bold;">04/22/2009</div>	
<b>C</b> Business code number  <div style="font-size: 1.2em; font-weight: bold;">424400</div>		City or town, state or province, country, and ZIP or foreign postal code <div style="font-size: 1.2em; font-weight: bold;">BROOKLYN NY 11207</div>		<b>F</b> Total assets (see instructions) <div style="font-size: 1.2em; font-weight: bold;">\$ 4,917,103</div>	

**G** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return  
**H** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify): \_\_\_\_\_  
**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: 8  
**J** Check if Schedules C and M-3 are attached ☐  
**K** Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See instructions for more information.

Income	<b>1a</b> Gross receipts or sales	<b>1a</b> 14,225,008	Total	
	<b>b</b> Returns and allowances	<b>1b</b> 617,993		
	<b>c</b> Balance. Subtract line 1b from line 1a			<b>1c</b> 13,607,015
	<b>2</b> Cost of goods sold (attach Form 1125-A)			<b>2</b> 12,170,885
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b> 1,436,130
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			<b>4</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))			<b>5</b>
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			<b>6</b>
<b>7</b> Other income (loss) (attach statement)		<b>7</b>		
<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7		<b>8</b> 1,436,130		
Deductions (see instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits)		<b>9</b>	
	<b>10</b> Guaranteed payments to partners		<b>10</b>	
	<b>11</b> Repairs and maintenance		<b>11</b> 1,233	
	<b>12</b> Bad debts		<b>12</b> 22,051	
	<b>13</b> Rent		<b>13</b> 6,271	
	<b>14</b> Taxes and licenses		<b>14</b> 3,483	
	<b>15</b> Interest (see instructions) SEE STATEMENT 1		<b>15</b> 202,597	
	<b>16a</b> Depreciation (if required, attach Form 4562)	<b>16a</b> 5,011	Total	<b>16c</b> 5,011
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return	<b>16b</b>		
	<b>17</b> Depletion (Do not deduct oil and gas depletion.)		<b>17</b>	
	<b>18</b> Retirement plans, etc.		<b>18</b>	
	<b>19</b> Employee benefit programs		<b>19</b> 80,487	
<b>20</b> Other deductions (attach statement) SEE STATEMENT 2		<b>20</b> 2,259,022		
<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20		<b>21</b> 2,580,155		
<b>22</b> <b>Ordinary business income (loss).</b> Subtract line 21 from line 8		<b>22</b> -1,144,025		
Tax and Payment	<b>23</b> Interest due under the look-back method—completed long-term contracts (attach Form 8697)		<b>23</b>	
	<b>24</b> Interest due under the look-back method—income forecast method (attach Form 8866)		<b>24</b>	
	<b>25</b> BBA AAR imputed underpayment (see instructions)		<b>25</b>	
	<b>26</b> Other taxes (see instructions)		<b>26</b>	
	<b>27</b> <b>Total balance due.</b> Add lines 23 through 26		<b>27</b>	
	<b>28</b> Payment (see instructions)		<b>28</b>	
	<b>29</b> <b>Amount owed.</b> If line 28 is smaller than line 27, enter amount owed		<b>29</b>	
	<b>30</b> <b>Overpayment.</b> If line 28 is larger than line 27, enter overpayment		<b>30</b>	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

May the IRS discuss this return with the preparer shown below?  
 See instructions. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name <b>LAURENCE R. BLOOM</b>	Preparer's signature <b>LAURENCE R. BLOOM</b>	Date <b>09/15/23</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00239696</b>
	Firm's name <b>BLOOMSCHON CPAS LLC</b>	Firm's EIN			
	Firm's address <b>375 N BROADWAY STE 320 JERICHO, NY 11753</b>	Phone no. <b>516-626-3992</b>			

**Schedule B Other Information**

<b>1</b> What type of entity is filing this return? Check the applicable box:	<b>Yes</b>	<b>No</b>
<b>a</b> <input type="checkbox"/> Domestic general partnership		
<b>b</b> <input type="checkbox"/> Domestic limited partnership		
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company		
<b>d</b> <input type="checkbox"/> Domestic limited liability partnership		
<b>e</b> <input type="checkbox"/> Foreign partnership		
<b>f</b> <input type="checkbox"/> Other: .....		
<b>2</b> At the end of the tax year:		
<b>a</b> Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership .....		<b>X</b>
<b>b</b> Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership .....	<b>X</b>	
<b>3</b> At the end of the tax year, did the partnership:		
<b>a</b> Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below .....		<b>X</b>
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation
<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below .....		<b>X</b>
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity
<b>4</b> Does the partnership satisfy <b>all four</b> of the following conditions?	<b>Yes</b>	<b>No</b>
<b>a</b> The partnership's total receipts for the tax year were less than \$250,000.		
<b>b</b> The partnership's total assets at the end of the tax year were less than \$1 million.		
<b>c</b> Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
<b>d</b> The partnership is not filing and is not required to file Schedule M-3 .....		<b>X</b>
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		
<b>5</b> Is this partnership a publicly traded partnership, as defined in section 469(k)(2)? .....		<b>X</b>
<b>6</b> During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? .....		<b>X</b>
<b>7</b> Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? .....		<b>X</b>
<b>8</b> At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country .....		<b>X</b>
<b>9</b> At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions .....		<b>X</b>
<b>10a</b> Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election. ....		<b>X</b>
<b>b</b> Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions .....		<b>X</b>
<b>c</b> Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions .....		<b>X</b>

**Schedule B Other Information (continued)**

	Yes	No
<b>11</b> Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
<b>12</b> At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		<b>X</b>
<b>13</b> If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions <b>0</b>		
<b>14</b> Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership <b>1</b>	<b>X</b>	
<b>15</b> Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return <b>0</b>		
<b>16a</b> Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	<b>X</b>	
<b>b</b> If "Yes," did you or will you file required Form(s) 1099?	<b>X</b>	
<b>17</b> Enter the number of Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return <b>0</b>		
<b>18</b> Enter the number of partners that are foreign governments under section 892 <b>0</b>		
<b>19</b> During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		<b>X</b>
<b>20</b> Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		<b>X</b>
<b>21</b> Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		<b>X</b>
<b>22</b> During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		<b>X</b>
<b>23</b> Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		<b>X</b>
<b>24</b> Does the partnership satisfy one or more of the following? See instructions <b>a</b> The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. <b>b</b> The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest. <b>c</b> The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		<b>X</b>
<b>25</b> Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		<b>X</b>
<b>26</b> Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership <b>0</b> Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
<b>27</b> At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		<b>X</b>
<b>28</b> Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote: By value:		<b>X</b>
<b>29</b> Reserved for future use		
<b>30</b> Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		<b>X</b>

**Designation of Partnership Representative** (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR **ALEXANDER DZIEDUSZYCKI**U.S. address of PR **63 FERRIS LANE  
NEW PALTZ NY 12561**

U.S. phone number of PR

If the PR is an entity, name of the designated individual for the PR

U.S. address of designated individual

U.S. phone number of designated individual

<b>Schedule K Partners' Distributive Share Items</b>				<b>Total amount</b>	
<b>Income (Loss)</b>	<b>1</b>	Ordinary business income (loss) (page 1, line 22)	<b>1</b>	<b>-1,144,025</b>	
	<b>2</b>	Net rental real estate income (loss) (attach Form 8825)	<b>2</b>		
	<b>3a</b>	Other gross rental income (loss)	<b>3a</b>		
	<b>b</b>	Expenses from other rental activities (attach statement)	<b>3b</b>		
	<b>c</b>	Other net rental income (loss). Subtract line 3b from line 3a	<b>3c</b>		
	<b>4</b>	Guaranteed payments: <b>a</b> Services <b>4a</b> <b>b</b> Capital <b>4b</b>			
	<b>c</b>	Total. Add lines 4a and 4b	<b>4c</b>		
	<b>5</b>	Interest income	<b>5</b>	<b>16,987</b>	
	<b>6</b>	Dividends and dividend equivalents: <b>a</b> Ordinary dividends	<b>6a</b>		
	<b>b</b>	Qualified dividends <b>6b</b> <b>c</b> Dividend equivalents <b>6c</b>			
	<b>7</b>	Royalties	<b>7</b>		
<b>Deductions</b>	<b>8</b>	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	<b>8</b>		
	<b>9a</b>	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	<b>9a</b>		
	<b>b</b>	Collectibles (28%) gain (loss)	<b>9b</b>		
	<b>c</b>	Unrecaptured section 1250 gain (attach statement)	<b>9c</b>		
	<b>10</b>	Net section 1231 gain (loss) (attach Form 4797)	<b>10</b>		
	<b>11</b>	Other income (loss) (see instructions) Type:	<b>11</b>		
	<b>12</b>	Section 179 deduction (attach Form 4562)	<b>12</b>	<b>0</b>	
	<b>13a</b>	Contributions <b>SEE STATEMENT 3</b>	<b>13a</b>	<b>257,053</b>	
	<b>b</b>	Investment interest expense	<b>13b</b>		
	<b>c</b>	Section 59(e)(2) expenditure <b>(1)</b> Type: <b>(2)</b> Amount:	<b>13c(2)</b>		
	<b>d</b>	Other deductions (see instructions) Type:	<b>13d</b>		
<b>Self-Employment</b>	<b>14a</b>	Net earnings (loss) from self-employment	<b>14a</b>	<b>-623,821</b>	
	<b>b</b>	Gross farming or fishing income	<b>14b</b>		
	<b>c</b>	Gross nonfarm income	<b>14c</b>	<b>783,103</b>	
<b>Credits</b>	<b>15a</b>	Low-income housing credit (section 42(j)(5))	<b>15a</b>		
	<b>b</b>	Low-income housing credit (other)	<b>15b</b>		
	<b>c</b>	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	<b>15c</b>		
	<b>d</b>	Other rental real estate credits (see instructions) Type:	<b>15d</b>		
	<b>e</b>	Other rental credits (see instructions) Type:	<b>15e</b>		
	<b>f</b>	Other credits (see instructions) Type:	<b>15f</b>		
<b>Inter-national</b>	<b>16</b>	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance <input checked="" type="checkbox"/>			
<b>Alternative Minimum Tax (AMT) Items</b>	<b>17a</b>	Post-1986 depreciation adjustment	<b>17a</b>		
	<b>b</b>	Adjusted gain or loss	<b>17b</b>		
	<b>c</b>	Depletion (other than oil and gas)	<b>17c</b>		
	<b>d</b>	Oil, gas, and geothermal properties—gross income	<b>17d</b>		
	<b>e</b>	Oil, gas, and geothermal properties—deductions	<b>17e</b>		
	<b>f</b>	Other AMT items (attach statement)	<b>17f</b>		
<b>Other Information</b>	<b>18a</b>	Tax-exempt interest income	<b>18a</b>		
	<b>b</b>	Other tax-exempt income	<b>18b</b>		
	<b>c</b>	Nondeductible expenses <b>SEE STATEMENT 4</b>	<b>18c</b>	<b>58,155</b>	
	<b>19a</b>	Distributions of cash and marketable securities	<b>19a</b>	<b>150,000</b>	
	<b>b</b>	Distributions of other property	<b>19b</b>		
	<b>20a</b>	Investment income	<b>20a</b>	<b>16,987</b>	
	<b>b</b>	Investment expenses	<b>20b</b>		
	<b>c</b>	Other items and amounts (attach statement) <b>SEE STATEMENT 5</b>			
<b>21</b>	Total foreign taxes paid or accrued	<b>21</b>			

**Analysis of Net Income (Loss) per Return**

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21						<b>-1,384,091</b>
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a	General partners						
b	Limited partners		<b>-92,964</b>	<b>-12,751</b>	<b>-96,388</b>		<b>-1,181,988</b>

**Schedule L Balance Sheets per Books**

		Beginning of tax year		End of tax year	
<b>Assets</b>		(a)	(b)	(c)	(d)
1	Cash		<b>835,969</b>		<b>121,024</b>
2a	Trade notes and accounts receivable	<b>470,558</b>		<b>1,851,328</b>	
b	Less allowance for bad debts	<b>30,000</b>	<b>440,558</b>	<b>26,550</b>	<b>1,824,778</b>
3	Inventories		<b>1,722,385</b>		<b>1,536,347</b>
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement) <b>SEE STMT 6</b>		<b>477,067</b>		<b>91,358</b>
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	<b>65,089</b>		<b>1,192,380</b>	
b	Less accumulated depreciation	<b>58,671</b>	<b>6,418</b>	<b>52,977</b>	<b>1,139,403</b>
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)	<b>473,870</b>		<b>511,166</b>	
b	Less accumulated amortization	<b>348,939</b>	<b>124,931</b>	<b>441,422</b>	<b>69,744</b>
13	Other assets (attach statement) <b>SEE STMT 7</b>		<b>229,009</b>		<b>134,449</b>
14	Total assets		<b>3,836,337</b>		<b>4,917,103</b>
<b>Liabilities and Capital</b>					
15	Accounts payable		<b>1,092,398</b>		<b>2,313,026</b>
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement) <b>SEE STMT 8</b>		<b>333,588</b>		<b>1,814,925</b>
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)		<b>940,151</b>		<b>768,898</b>
b	Mortgages, notes, bonds payable in 1 year or more		<b>484,657</b>		<b>484,657</b>
20	Other liabilities (attach statement) <b>SEE STMT 9</b>		<b>1,960,000</b>		<b>2,070,226</b>
21	Partners' capital accounts		<b>-974,457</b>		<b>-2,534,629</b>
22	Total liabilities and capital		<b>3,836,337</b>		<b>4,917,103</b>

**Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return**

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	<b>-1,410,349</b>	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest\$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a	Depreciation \$ <b>3,528</b>	
a	Depreciation \$			<b>SEE STATEMENT 11</b>	
b	Travel and entertainment \$			<b>28,369</b>	<b>31,897</b>
	<b>SEE STATEMENT 10</b>		8	Add lines 6 and 7	<b>31,897</b>
	<b>58,155</b>	<b>58,155</b>	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	<b>-1,384,091</b>
5	Add lines 1 through 4	<b>-1,352,194</b>			

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year	<b>-1,352,370</b>	6	Distributions: a Cash	<b>150,000</b>
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize): <b>SEE STMT 13</b>	
3	Net income (loss) (see instructions)	<b>-1,384,091</b>		<b>54,922</b>	<b>54,922</b>
4	Other increases (itemize): <b>SEE STMT 12</b>	<b>54,922</b>	8	Add lines 6 and 7	<b>204,922</b>
	<b>54,922</b>	<b>54,922</b>	9	Balance at end of year. Subtract line 8 from line 5	<b>-2,886,461</b>
5	Add lines 1 through 4	<b>-2,681,539</b>			

Form **1125-A**(Rev. November 2018)  
Department of the Treasury  
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-0123

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**  
▶ **Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.**

Name

**JULIAN'S RECIPE LLC**

Employer identification number

**26-4746290**

<b>1</b>	Inventory at beginning of year .....	<b>1</b>	<b>1,722,385</b>
<b>2</b>	Purchases .....	<b>2</b>	<b>7,916,896</b>
<b>3</b>	Cost of labor .....	<b>3</b>	
<b>4</b>	Additional section 263A costs (attach schedule) .....	<b>4</b>	
<b>5</b>	Other costs (attach schedule) ..... <b>SEE STATEMENT 14</b>	<b>5</b>	<b>4,067,951</b>
<b>6</b>	<b>Total.</b> Add lines 1 through 5 .....	<b>6</b>	<b>13,707,232</b>
<b>7</b>	Inventory at end of year .....	<b>7</b>	<b>1,536,347</b>
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions .....	<b>8</b>	<b>12,170,885</b>

**9a** Check all methods used for valuing closing inventory:

- (i) ☐ Cost
- (ii) ☒ Lower of cost or market
- (iii) ☐ Other (Specify method used and attach explanation.) ▶ .....

**b** Check if there was a writedown of subnormal goods ..... ▶ ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ..... ▶ ☐**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO ..... **9d** **e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ..... ☐ Yes ☒ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ..... ☐ Yes ☒ No**For Paperwork Reduction Act Notice, see instructions.**Form **1125-A** (Rev. 11-2018)

**SCHEDULE B-1  
(Form 1065)**

(Rev. August 2019)

Department of the Treasury  
Internal Revenue Service**Information on Partners Owning 50% or  
More of the Partnership**

► Attach to Form 1065.

► Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for the latest information.

OMB No. 1545-0123

Name of partnership

**JULIAN'S RECIPE LLC**

Employer identification number (EIN)

**26-4746290****Part I** **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

**Part II** **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
<b>ALEXANDER DZIEDUSZYCKI REVOCABLE TR</b>		<b>UNITED STATES</b>	<b>51.299200</b>
<b>ALEX. DZIEDUSZYCKI 2010 FAMILY TR</b>		<b>UNITED STATES</b>	<b>36.755200</b>
<b>MARIA MORAES</b>		<b>UNITED STATES</b>	<b>0.949900</b>

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

PARTNER# 1

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC

19 SCHAEFER STREET  
BROOKLYN

NY 11207

C IRS Center where partnership filed return:

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

ALEX DZIEDUSZYCKI 2010 FAMILY TRUST

63 FERRIS LANE  
NEW PALTZ

NY 12561

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	34.907300 %	36.755200 %
Loss	34.907300 %	36.755200 %
Capital	34.907300 %	36.755200 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$ 1,379,747	\$ 1,537,409
Qualified nonrecourse financing	\$	\$
Recourse	\$ 547,930	\$ 1,350,055

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

## L Partner's Capital Account Analysis

Beginning capital account	\$ -912,703
Capital contributed during the year	\$
Current year net income (loss)	\$ -493,379
Other increase (decrease) (attach explanation)	\$ 20,187
Withdrawals & distributions	\$ ( )
Ending capital account	\$ -1,385,895

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

## N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-407,804		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	6,055		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	6,055
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
C	91,630		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

PARTNER# 2

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC

19 SCHAEFER STREET  
BROOKLYN

NY 11207

C IRS Center where partnership filed return:

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

TIM WIKE

67 GRANDVIEW AVENUE  
PLEASANTVILLE

NY 10570

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit 1.899500% 2.000000%

Loss 1.899500% 2.000000%

Capital 1.899500% 2.000000%

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$ 75,079 \$ 83,657

Qualified nonrecourse financing \$ \$

Recourse \$ \$

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

## L Partner's Capital Account Analysis

Beginning capital account \$ -104,567

Capital contributed during the year \$

Current year net income (loss) \$ -26,847

Other increase (decrease) (attach explanation) STMT \$ 1,098

Withdrawals &amp; distributions \$ ( )

Ending capital account \$ -130,316

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

## N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-22,191		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	330		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	330
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
C	4,986		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

PARTNER# 3

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC

19 SCHAEFER STREET  
BROOKLYN

NY 11207

C IRS Center where partnership filed return:

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

ROSA JACQUEZ

19 SCHAEFER STREET  
BROOKLYN

NY 11207

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit 2.206400% 2.323200%

Loss 2.206400% 2.323200%

Capital 2.206400% 2.323200%

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$ 87,210 \$ 97,175

Qualified nonrecourse financing \$ \$

Recourse \$ \$

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

## L Partner's Capital Account Analysis

Beginning capital account \$ -118,040

Capital contributed during the year \$

Current year net income (loss) \$ -31,185

Other increase (decrease) (attach explanation) STMT \$ 1,276

Withdrawals &amp; distributions \$ ( )

Ending capital account \$ -147,949

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

## N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-25,776	A	-25,776
2	Net rental real estate income (loss)	C	32,358
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	383		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	383
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
C	5,792		

22	More than one activity for at-risk purposes*
23	More than one activity for passive activity purposes*

\*See attached statement for additional information.

For IRS Use Only

PARTNER# 4

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC

19 SCHAEFER STREET

BROOKLYN

NY 11207

C IRS Center where partnership filed return:

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MARIA MORAES

255 EAST 74TH STREET, #12A

NEW YORK

NY 10021

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit 0.902100% 0.949900%

Loss 0.902100% 0.949900%

Capital 0.902100% 0.949900%

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$ 35,657 \$ 39,733

Qualified nonrecourse financing \$ \$

Recourse \$ 34,977

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

## L Partner's Capital Account Analysis

Beginning capital account \$ -34,127

Capital contributed during the year \$

Current year net income (loss) \$ -12,751

Other increase (decrease) (attach explanation) STMT \$ 522

Withdrawals &amp; distributions \$ ( )

Ending capital account \$ -46,356

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

## N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-10,539		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	156		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	156
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
C	2,368		

22 More than one activity for at-risk purposes\*

23 More than one activity for passive activity purposes\*

\*See attached statement for additional information.

For IRS Use Only

PARTNER# 5

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

Part I Information About the Partnership													
A	Partnership's employer identification number <b>26-4746290</b>												
B	Partnership's name, address, city, state, and ZIP code <b>JULIAN'S RECIPE LLC</b>  <b>19 SCHAEFER STREET</b> <b>BROOKLYN NY 11207</b>												
C	IRS Center where partnership filed return: <b>E-FILE</b>												
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)												
Part II Information About the Partner													
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)  _____												
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions. <b>ALEXANDER DZIEDUSZYCKI REVOCABLE TR</b>  <b>63 FERRIS LANE</b> <b>NEW PALTZ NY 12561</b>												
G	<input checked="" type="checkbox"/> General partner or LLC member-manager <input type="checkbox"/> Limited partner or other LLC member												
H1	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner												
H2	<input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____												
I1	What type of entity is this partner? <b>TRUST</b>												
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>												
J	Partner's share of profit, loss, and capital (see instructions): <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Beginning</th> <th style="text-align: right;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td style="text-align: right;">48.720100 %</td> <td style="text-align: right;">51.299200 %</td> </tr> <tr> <td>Loss</td> <td style="text-align: right;">48.720100 %</td> <td style="text-align: right;">51.299200 %</td> </tr> <tr> <td>Capital</td> <td style="text-align: right;">48.720100 %</td> <td style="text-align: right;">51.299200 %</td> </tr> </tbody> </table>		Beginning	Ending	Profit	48.720100 %	51.299200 %	Loss	48.720100 %	51.299200 %	Capital	48.720100 %	51.299200 %
	Beginning	Ending											
Profit	48.720100 %	51.299200 %											
Loss	48.720100 %	51.299200 %											
Capital	48.720100 %	51.299200 %											
	Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/>												
K	Partner's share of liabilities: <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Beginning</th> <th style="text-align: right;">Ending</th> </tr> </thead> <tbody> <tr> <td>Nonrecourse</td> <td style="text-align: right;">\$ 1,925,712</td> <td style="text-align: right;">\$ 2,145,761</td> </tr> <tr> <td>Qualified nonrecourse financing</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Recourse</td> <td style="text-align: right;">\$ 392,585</td> <td style="text-align: right;">\$ 1,883,866</td> </tr> </tbody> </table>		Beginning	Ending	Nonrecourse	\$ 1,925,712	\$ 2,145,761	Qualified nonrecourse financing	\$	\$	Recourse	\$ 392,585	\$ 1,883,866
	Beginning	Ending											
Nonrecourse	\$ 1,925,712	\$ 2,145,761											
Qualified nonrecourse financing	\$	\$											
Recourse	\$ 392,585	\$ 1,883,866											
	Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/>												
L Partner's Capital Account Analysis													
	Beginning capital account \$ <b>-427,561</b>												
	Capital contributed during the year \$ _____												
	Current year net income (loss) \$ <b>-688,609</b>												
	Other increase (decrease) (attach explanation) <b>STMT</b> \$ <b>28,175</b>												
	Withdrawals & distributions \$ ( _____ )												
	Ending capital account \$ <b>-1,087,995</b>												
M	Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.												
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)													
	Beginning \$ _____												
	Ending \$ _____												

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) <b>-569,172</b>	14	Self-employment earnings (loss) <b>-569,172</b>
2	Net rental real estate income (loss)	C	<b>714,500</b>
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income <b>8,451</b>		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	<b>STMT</b>
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	<b>8,451</b>
10	Net section 1231 gain (loss)	N	<b>STMT</b>
11	Other income (loss)	Z*	<b>STMT</b>
		*	<b>STMT</b>
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions <b>C 127,888</b>		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

PARTNER# 6

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

Part I Information About the Partnership													
A	Partnership's employer identification number <b>26-4746290</b>												
B	Partnership's name, address, city, state, and ZIP code <b>JULIAN'S RECIPE LLC</b>  <b>19 SCHAEFER STREET</b> <b>BROOKLYN NY 11207</b>												
C	IRS Center where partnership filed return: <b>E-FILE</b>												
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)												
Part II Information About the Partner													
E	Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)  _____												
F	Name, address, city, state, and ZIP code for partner entered in E. See instructions. <b>G. DANA SINKLER</b>  <b>2180 ROSEBANK ROAD</b> <b>WADMALAW ISLAND SC 29487</b>												
G	<input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member												
H1	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner												
H2	<input type="checkbox"/> If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____												
I1	What type of entity is this partner? <b>INDIVIDUAL</b>												
I2	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here <input type="checkbox"/>												
J	Partner's share of profit, loss, and capital (see instructions): <table style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Beginning</th> <th style="width: 30%;">Ending</th> </tr> <tr> <td>Profit <b>2.471500 %</b></td> <td><b>2.602300 %</b></td> </tr> <tr> <td>Loss <b>2.471500 %</b></td> <td><b>2.602300 %</b></td> </tr> <tr> <td>Capital <b>2.471500 %</b></td> <td><b>2.602300 %</b></td> </tr> </table>	Beginning	Ending	Profit <b>2.471500 %</b>	<b>2.602300 %</b>	Loss <b>2.471500 %</b>	<b>2.602300 %</b>	Capital <b>2.471500 %</b>	<b>2.602300 %</b>				
Beginning	Ending												
Profit <b>2.471500 %</b>	<b>2.602300 %</b>												
Loss <b>2.471500 %</b>	<b>2.602300 %</b>												
Capital <b>2.471500 %</b>	<b>2.602300 %</b>												
K	Check if decrease is due to sale or exchange of partnership interest <input type="checkbox"/> Partner's share of liabilities: <table style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Beginning</th> <th style="width: 30%;">Ending</th> </tr> <tr> <td>Nonrecourse ..... \$ <b>97,688</b></td> <td><b>108,850</b></td> </tr> <tr> <td>Qualified nonrecourse financing \$</td> <td>\$</td> </tr> <tr> <td>Recourse ..... \$</td> <td>\$</td> </tr> </table>	Beginning	Ending	Nonrecourse ..... \$ <b>97,688</b>	<b>108,850</b>	Qualified nonrecourse financing \$	\$	Recourse ..... \$	\$				
Beginning	Ending												
Nonrecourse ..... \$ <b>97,688</b>	<b>108,850</b>												
Qualified nonrecourse financing \$	\$												
Recourse ..... \$	\$												
L	Check this box if Item K includes liability amounts from lower tier partnerships. <input type="checkbox"/> <b>Partner's Capital Account Analysis</b> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Beginning capital account .....</td> <td style="width: 50%; text-align: right;">\$ <b>-57,798</b></td> </tr> <tr> <td>Capital contributed during the year .....</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Current year net income (loss) .....</td> <td style="text-align: right;">\$ <b>-34,932</b></td> </tr> <tr> <td>Other increase (decrease) (attach explanation) <b>STMT</b> .....</td> <td style="text-align: right;">\$ <b>1,429</b></td> </tr> <tr> <td>Withdrawals &amp; distributions .....</td> <td style="text-align: right;">\$ ( )</td> </tr> <tr> <td>Ending capital account .....</td> <td style="text-align: right;">\$ <b>-91,301</b></td> </tr> </table>	Beginning capital account .....	\$ <b>-57,798</b>	Capital contributed during the year .....	\$	Current year net income (loss) .....	\$ <b>-34,932</b>	Other increase (decrease) (attach explanation) <b>STMT</b> .....	\$ <b>1,429</b>	Withdrawals & distributions .....	\$ ( )	Ending capital account .....	\$ <b>-91,301</b>
Beginning capital account .....	\$ <b>-57,798</b>												
Capital contributed during the year .....	\$												
Current year net income (loss) .....	\$ <b>-34,932</b>												
Other increase (decrease) (attach explanation) <b>STMT</b> .....	\$ <b>1,429</b>												
Withdrawals & distributions .....	\$ ( )												
Ending capital account .....	\$ <b>-91,301</b>												
M	Did the partner contribute property with a built-in gain (loss)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach statement. See instructions.												
N	Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning ..... \$ Ending ..... \$												

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) <b>-28,873</b>	14	Self-employment earnings (loss) <b>-28,873</b>
2	Net rental real estate income (loss)	C	<b>36,245</b>
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ..... <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income <b>429</b>		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	<b>STMT</b>
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	<b>429</b>
10	Net section 1231 gain (loss)	N	<b>STMT</b>
11	Other income (loss)	Z*	<b>STMT</b>
		*	<b>STMT</b>
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions <b>C 6,488</b>		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			

PARTNER# 7

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC

19 SCHAEFER STREET  
BROOKLYN

NY 11207

C IRS Center where partnership filed return:

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

A INVEST BVBA

AVENUE CHARLES WOESTE 59 BTE 7  
BRUSSELS  
BELGIUM 1090 BRUXELLESG ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☐ Domestic partner ☒ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit 3.865600% 4.070200%

Loss 3.865600% 4.070200%

Capital 3.865600% 4.070200%

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$ 152,792 \$ 170,250

Qualified nonrecourse financing \$ \$

Recourse \$ \$

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

## L Partner's Capital Account Analysis

Beginning capital account \$ 55,752

Capital contributed during the year \$

Current year net income (loss) \$ -54,636

Other increase (decrease) (attach explanation) STMT \$ 2,235

Withdrawals &amp; distributions \$ ( )

Ending capital account \$ 3,351

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

## N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-45,160		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	671		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)	20	Other information
9c	Unrecaptured section 1250 gain	A	671
10	Net section 1231 gain (loss)	N	STMT
11	Other income (loss)	Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
C	10,147		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

PARTNER# 8

Schedule K-1  
(Form 1065)Department of the Treasury  
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Partner's Share of Income, Deductions,  
Credits, etc.

See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number

26-4746290

B Partnership's name, address, city, state, and ZIP code

JULIAN'S RECIPE LLC

19 SCHAEFER STREET  
BROOKLYN

NY 11207

C IRS Center where partnership filed return:

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

AJK, LLC

500 ROAD A NE  
MOSES LAKE

WA 98837

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC memberH1 ☒ Domestic partner ☐ Foreign partnerH2 ☐ If the partner is a disregarded entity (DE), enter the partner's:

TIN

Name

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit 5.027500% 0.000000%

Loss 5.027500% 0.000000%

Capital 5.027500% 0.000000%

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

Beginning

Ending

Nonrecourse \$ 116,758 \$

Qualified nonrecourse financing \$ \$

Recourse \$ \$

Check this box if Item K includes liability amounts from lower tier partnerships. ☐

## L Partner's Capital Account Analysis

Beginning capital account \$ 246,674

Capital contributed during the year \$

Current year net income (loss) \$ -41,752

Other increase (decrease) (attach explanation) STMT \$ -54,922

Withdrawals &amp; distributions \$ (150,000)

Ending capital account \$ 0

M Did the partner contribute property with a built-in gain (loss)?

☐ Yes ☒ No If "Yes," attach statement. See instructions.

## N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

☐ Final K-1☐ Amended K-1651121  
OMB No. 1545-0123Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	14	Self-employment earnings (loss)
	-34,510		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked <input checked="" type="checkbox"/>
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
	512		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents	C*	STMT
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	19	Distributions
		A	150,000
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		A	512
10	Net section 1231 gain (loss)		
		N	STMT
11	Other income (loss)		
		Z*	STMT
		*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		
C	7,754		
22	More than one activity for at-risk purposes*		
23	More than one activity for passive activity purposes*		

\*See attached statement for additional information.

For IRS Use Only

Form **4562****Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No. 1545-0172

**2022**Attachment  
Sequence No. **179**Department of the Treasury  
Internal Revenue ServiceGo to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

Identifying number

**JULIAN'S RECIPE LLC****26-4746290**

Business or activity to which this form relates

**FORM 1065, PAGE 1****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

<b>1</b>	Maximum amount (see instructions)	<b>1</b>	<b>1,080,000</b>
<b>2</b>	Total cost of section 179 property placed in service (see instructions)	<b>2</b>	
<b>3</b>	Threshold cost of section 179 property before reduction in limitation (see instructions)	<b>3</b>	<b>2,700,000</b>
<b>4</b>	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	<b>4</b>	
<b>5</b>	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	<b>5</b>	
<b>6</b>	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>7</b>	Listed property. Enter the amount from line 29	<b>7</b>	
<b>8</b>	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	<b>8</b>	
<b>9</b>	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	<b>9</b>	
<b>10</b>	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	<b>10</b>	
<b>11</b>	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	<b>11</b>	
<b>12</b>	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	<b>12</b>	
<b>13</b>	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	<b>13</b>	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

<b>14</b>	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	<b>14</b>	<b>4,244</b>
<b>15</b>	Property subject to section 168(f)(1) election	<b>15</b>	
<b>16</b>	Other depreciation (including ACRS)	<b>16</b>	<b>701</b>

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

<b>17</b>	MACRS deductions for assets placed in service in tax years beginning before 2022	<b>17</b>	<b>66</b>
<b>18</b>	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
<b>19a</b> 3-year property						
<b>b</b> 5-year property						
<b>c</b> 7-year property						
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property			39 yrs.	MM	S/L	

**Section C—Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System**

<b>20a</b> Class life					S/L	
<b>b</b> 12-year			12 yrs.		S/L	
<b>c</b> 30-year			30 yrs.	MM	S/L	
<b>d</b> 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

<b>21</b>	Listed property. Enter amount from line 28	<b>21</b>	
<b>22</b>	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	<b>22</b>	<b>5,011</b>
<b>23</b>	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	<b>23</b>	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2022)

DAA

**JULIAN'S RECIPE LLC****26-4746290**

Form 4562 (2022)

Page **2****Part V****Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

<b>24a</b> Do you have evidence to support the business/investment use claimed?				<b>Yes</b>	<b>No</b>	<b>24b</b> If "Yes," is the evidence written?				<b>Yes</b>	<b>No</b>
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions								<b>25</b>			
<b>26</b> Property used more than 50% in a qualified business use:											
		%									
		%									
<b>27</b> Property used 50% or less in a qualified business use:											
		%					S/L-				
		%					S/L-				
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								<b>28</b>			
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>			

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
<b>30</b> Total business/investment miles driven during the year ( <b>don't</b> include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<b>Yes</b>	<b>No</b>
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.**Part VI****Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2022 tax year (see instructions):					
<b>SEE STATEMENT 15</b>		<b>37,296</b>			<b>7,316</b>
<b>43</b> Amortization of costs that began before your 2022 tax year					<b>43</b>
					<b>78,017</b>
<b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report					<b>44</b>
					<b>85,333</b>

Form **8283**

(Rev. November 2022)

Department of the Treasury  
Internal Revenue Service**Noncash Charitable Contributions****Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.****Go to [www.irs.gov/Form8283](http://www.irs.gov/Form8283) for instructions and the latest information.**

OMB No. 1545-0074

Attachment  
Sequence No. **155**

Name(s) shown on your income tax return

**JULIAN'S RECIPE LLC**

Identifying number

**26-4746290****Note:** Figure the amount of your contribution deduction before completing this form. See your tax return instructions.**Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities**—List in this section **only** an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. See instructions.**Part I Information on Donated Property**—If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
<b>A</b>		<input type="checkbox"/>	
<b>B</b>		<input type="checkbox"/>	
<b>C</b>		<input type="checkbox"/>	
<b>D</b>		<input type="checkbox"/>	
<b>E</b>		<input type="checkbox"/>	

**Note:** If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
<b>A</b>						
<b>B</b>						
<b>C</b>						
<b>D</b>						
<b>E</b>						

**Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A)**—Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.**Part I Information on Donated Property****2** Check the box that describes the type of property donated.

- |   |   |  |
|---|---|--|
| <b>a</b> <input type="checkbox"/> Art * (contribution of \$20,000 or more)  | <b>e</b> <input type="checkbox"/> Other Real Estate     | <b>i</b> <input type="checkbox"/> Vehicles                     |
| <b>b</b> <input type="checkbox"/> Qualified Conservation Contribution       | <b>f</b> <input type="checkbox"/> Securities            | <b>j</b> <input type="checkbox"/> Clothing and household items |
| <b>c</b> <input type="checkbox"/> Equipment                                 | <b>g</b> <input type="checkbox"/> Collectibles**        | <b>k</b> <input checked="" type="checkbox"/> Other             |
| <b>d</b> <input type="checkbox"/> Art* (contribution of less than \$20,000) | <b>h</b> <input type="checkbox"/> Intellectual Property |  |

\* Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

\*\* Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

**Note:** In certain cases, you must attach a qualified appraisal of the property. See instructions.

3	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If any tangible personal property or real property was donated, give a brief summary of overall physical condition of the property at the time of the gift.	(c) Appraised fair market value
<b>A</b>	<b>FOOD INVENTORY IRCSEC170 (E) (3) (C) (IV)</b>	<b>UNEXPIRED FOOD</b>	<b>285,391</b>
<b>B</b>			
<b>C</b>			

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction (see instructions)	(i) Date of contribution (see instructions)
<b>A</b>	<b>01/01/22</b>	<b>PURCHASE</b>	<b>228,716</b>		<b>257,053</b>	<b>VARIOUS</b>
<b>B</b>						
<b>C</b>						

**For Paperwork Reduction Act Notice, see separate instructions.**Form **8283** (Rev. 11-2022)

DAA

Name(s) shown on your income tax return

Identifying number

**JULIAN'S RECIPE LLC****26-4746290**

**Part II Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions)—**  
 Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I.  
 Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also  
 attach the required statement. See instructions.

- 4a** Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest .....  
 If Section B, Part II applies to more than one property, attach a separate statement.
- b** Total amount claimed as a deduction for the property listed in Section B, Part I: (1) For this tax year .....  
 (2) For any prior tax years .....
- c** Name and address of each organization to which any such contribution was made in a prior year (complete only if different  
 from the donee organization in Section B, Part V, below):  
 Name of charitable organization (donee)  
 Address (number, street, and room or suite no.) City or town, state, and ZIP code
- d** For tangible property, enter the place where the property is located or kept .....
- e** Name of any person, other than the donee organization, having actual possession of the property .....

- |   | Yes | No |
|---|-----|----|
| <b>5a</b> Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property? .....  |     |    |
| <b>b</b> Did you give to anyone (other than the donee organization or another organization participating with the donee<br>organization in cooperative fundraising) the right to the income from the donated property or to the possession of<br>the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to<br>designate the person having such income, possession, or right to acquire? ..... |     |    |
| <b>c</b> Is there a restriction limiting the donated property for a particular use? .....   |     |    |

**Part III Taxpayer (Donor) Statement—**List each item included in Section B, Part I above that the appraisal identifies  
 as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value  
 of not more than \$500 (per item). Enter identifying letter from Section B, Part I and describe the specific item. See instructions.

Signature of  
 taxpayer (donor)

Date

**Part IV Declaration of Appraiser**

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or  
 married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my  
 appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type  
 of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or  
 fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and  
 abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a  
 substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty  
 under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date  
 of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).

<b>Sign Here</b>	Appraiser signature	Date
	Appraiser name	Title

Business address (including room or suite no.)

Identifying number

City or town, state, and ZIP code

**Part V Donee Acknowledgment**

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property  
 as described in Section B, Part I, above on the following date .....

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section  
 B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282**, Donee Information Return, with the IRS  
 and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ☐ Yes ☐ No

Name of charitable organization (donee)	Employer identification number	
Address (number, street, and room or suite no.)	City or town, state, and ZIP code	
Authorized signature	Title	Date

Form <b>8805</b> <small>(Rev. November 2019)          Department of the Treasury          Internal Revenue Service</small>	<b>Foreign Partner's Information Statement          of Section 1446 Withholding Tax</b> <b>► Go to <a href="http://www.irs.gov/Form8805">www.irs.gov/Form8805</a> for instructions and the latest information.</b>	OMB No. 1545-0123  <b>Copy D          For Withholding Agent</b>
For partnership's calendar year 20 <b>22</b> , or tax year beginning _____, and ending _____		
<b>1a</b> Foreign partner's name <b>b</b> U.S. identifying number  <b>A INVEST BVBA</b>  <b>c</b> Address (if a foreign address, see instructions)  <b>AVENUE CHARLES WOESTE 59 BTE 7</b> <b>BRUSSELS</b> <b>BELGIUM</b> <b>1090 BRUXELLES</b>	<b>5a</b> Name of partnership <b>b</b> U.S. Employer ID No. (EIN) <b>26-4746290</b>  <b>JULIAN'S RECIPE LLC</b>  <b>c</b> Address (if a foreign address, see instructions)  <b>19 SCHAEFER STREET</b> <b>BROOKLYN</b> <b>NY 11207</b>	
<b>2</b> Account number assigned by partnership (if any)	<b>6</b> Withholding agent's name. If partnership is also the withholding agent, enter "SAME" and do not complete line 7. <b>SAME</b>	
<b>3</b> Type of partner (specify—see instructions) <b>► PARTNERSHIP</b>	<b>7</b> Withholding agent's U.S. EIN	
<b>4</b> Country code of partner (enter two-letter code—see instructions) <b>AF</b>		
<b>8a</b> Check if the partnership identified on line 5a owns an interest in one or more partnerships <span style="float: right;">► <input type="checkbox"/></span> <b>b</b> Check if any of the partnership's effectively connected taxable income (ECTI) is exempt from U.S. tax for the partner identified on line 1a <span style="float: right;">► <input type="checkbox"/></span>		
<b>9</b> Partnership's ECTI allocable to partner for the tax year (see instructions)	<b>9</b> <b>0</b>	
<b>10</b> Total tax credit allowed to partner under section 1446 (see instructions). <b>Individual and corporate partners:</b> Claim this amount as a credit against your U.S. income tax on Form 1040NR, Form 1120-F, etc.	<b>10</b> <b>0</b>	
<b>Schedule T—Beneficiary Information (see instructions)</b>		
<b>11a</b> Name of beneficiary  <b>b</b> U.S. identifying number of beneficiary	<b>c</b> Address (if a foreign address, see instructions)	
<b>12</b> Amount of ECTI on line 9 to be included in the beneficiary's gross income (see instructions)	<b>12</b>	
<b>13</b> Amount of tax credit on line 10 that the beneficiary is entitled to claim on its return (see instructions)	<b>13</b>	

Form **8805** (Rev. 11-2019)

Schedule <b>K</b>	<b>Section 199A Information Worksheet</b> For calendar year 2022, or tax year beginning _____, and ending _____	<b>2022</b>
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	-1,144,025				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	708,259				
<b>Qualified property</b>	44,241				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 1**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>ALEX DZIEDUSZYCKI 2010 FAMILY TRUST</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	<b>-407,804</b>				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	<b>252,469</b>				
<b>Qualified property</b>	<b>15,770</b>				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 2**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>TIM WIKE</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	-22,191				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	13,738				
<b>Qualified property</b>	858				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 3**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>ROSA JACQUEZ</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	-25,776				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	15,958				
<b>Qualified property</b>	997				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 4**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>MARIA MORAES</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	-10,539				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	6,525				
<b>Qualified property</b>	408				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 5**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>ALEXANDER DZIEDUSZYCKI REVOCABLE TR</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	<b>-569,172</b>				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	<b>352,371</b>				
<b>Qualified property</b>	<b>22,011</b>				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 6**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>G. DANA SINKLER</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	-28,873				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	17,875				
<b>Qualified property</b>	1,117				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 7**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>A INVEST BVBA</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	-45,160				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	27,958				
<b>Qualified property</b>	1,746				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

**PARTNER# 8**

Schedule <b>K-1</b>	<b>Partner's Section 199A Information Worksheet</b>	<b>2022</b>
For calendar year 2022, or tax year beginning _____, and ending _____		
Partnership Name <b>JULIAN'S RECIPE LLC</b>		Employer Identification Number <b>26-4746290</b>
Partner's Name <b>AJK, LLC</b>		Taxpayer Identification Number _____

**Schedule K-1, Box 20, Code Z - Section 199A Information**

	Activity Description	Pass-through Entity EIN	Aggr. Number	SSTB	PTP
Column A	<b>FORM 1065, PAGE 1</b>				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
<b>QBI or Qualified PTP items:</b>					
Ordinary business income (loss)	-34,510				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
<b>W-2 wages</b>	21,365				
<b>Qualified property</b>	1,334				
<b>Other Information:</b>					
QBI alloc to co-op pmts received					
W-2 wages alloc to qualified pmts					
Section 199A(g) deduction					

**Section 199A REIT dividends**

26-4746290

**Federal Statements****General Footnote****Description**

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THE COMPANY UTILIZES THE SERVICES OF A PROFESSIONAL EMPLOYER ORGANIZATION (PEO) WITH RESPECT TO ITS EMPLOYEE SALARIES AND PAYROLL TAXES. ACCORDINGLY, THE COMPANY DOES NOT FILE PAYROLL TAX RETURNS OR HAVE ANY W2 WAGES REPORTED UNDER ITS EMPLOYER IDENTIFICATION NUMBER. THE COMPANY'S LABOR COSTS ARE NOT REPORTED ON THE WAGES LINE, BUT ARE INCLUDED IN OTHER DEDUCTIONS CATEGORIZED AS P.E.O. LABOR EXPENSE.

26-4746290

**Federal Statements****Statement 1 - Form 1065, Page 1, Line 15 - Interest**

<u>Description</u>	<u>Amount</u>
INTEREST EXPENSE	\$ 202,597
TOTAL	<u>\$ 202,597</u>

**Statement 2 - Form 1065, Page 1, Line 20 - Other Deductions**

<u>Description</u>	<u>Amount</u>
P.E.O. LABOR EXPENSES	\$ 794,042
PRODUCT DEMONSTRATION COSTS	381,374
FOOD BROKER COMMISSIONS	286,265
PROFESSIONAL FEES	142,426
CLEAN UP FUNDS	89,569
MARKETING	70,041
TRAVEL	64,276
PRODUCT PLACEMENT COSTS	55,983
INSURANCE	54,030
COMPUTER AND INTERNET	46,525
VEHICLE	42,464
RESEARCH & DEVELOPMENT	29,756
BANK CHARGES	21,291
DUES & SUBSCRIPTIONS	16,411
ONLINE PROCESSING FEES	16,400
TRADE SHOWS	14,560
CUSTOMER REQUIRED SUB	8,710
TELEPHONE	8,463
PRINTING	6,707
POSTAGE	5,900
CERTIFICATIONS	3,000
SUPPLIES	2,652
FILING FEES	1,500
TRANSPORTATION OF EQUIPMENT	500
MEALS (100%)	10,844
AMORTIZATION	85,333
TOTAL	<u>\$ 2,259,022</u>

26-4746290

**Federal Statements****Statement 3 - Form 1065, Schedule K, Line 13a - Contributions**

Description	100%	60%	50%	30%	20%	Total
FORM 8283 - 50%	\$	\$	\$ 257,053	\$	\$	\$ 257,053
TOTAL	\$ 0	\$ 0	\$ 257,053	\$ 0	\$ 0	\$ 257,053

26-4746290

**Federal Statements****Statement 4 - Form 1065, Schedule K, Line 18c - Nondeductible Expenses**

Description	Amount
RELATED PARTY ACCRUED INTEREST	\$ 30,036
PRODUCT PLACEMENT COSTS	24,669
BAD DEBTS	3,450
TOTAL	\$ 58,155

**Statement 5 - Form 1065, Schedule K, Line 20c - Other Items and Amounts**

Description	Amount
SEE ATTACHED SECTION 199A INFORMATION WORKSHEET	\$
THE PARTNERSHIP MADE DONATIONS OF FOOD INVENTORY TO QUALIFIED CHARITIES DURING 2022.	
FMV OF DONATED INVENTORY	285,391
BASIS OF DONATED INVENTORY	228,715
DIFFERENCE BETWEEN FMV AND BASIS SUBJECT TO 50% CHARITABLE DEDUCTION	56,676
50% CHARITABLE DEDUCTION	
ADDITIONAL DONATION ALLOWED FOR TAX PURPOSES (HALF THE INCREASE BETWEEN COST AND MARKET VALUE)	28,338

**Statement 6 - Form 1065, Schedule L, Line 6 - Other Current Assets**

Description	Beginning of Year	End of Year
PREPAID EXPENSES	\$ 57,678	\$ 55,971
OTHER CURRENT RECEIVABLE	419,389	35,387
TOTAL	\$ 477,067	\$ 91,358

**Statement 7 - Form 1065, Schedule L, Line 13 - Other Assets**

Description	Beginning of Year	End of Year
SECURITY DEPOSIT	\$ 31,750	\$ 4,805
PREPAID SLOTTING	50,617	25,948
DUE FROM JULIANS PROVISIONS	146,642	103,696
TOTAL	\$ 229,009	\$ 134,449

**Federal Statements****Statement 8 - Form 1065, Schedule L, Line 17 - Other Current Liabilities**

Description	Beginning of Year	End of Year
ACCRUED INTEREST	\$ 117,045	\$ 309,319
CREDIT CARDS PAYABLE	31,414	23,817
ACCRUED EXPENSES	145,129	666,271
2020 COVID-19 STIMULUS LOAN -	40,000	
LOAN PAYABLE - GEORGIA PACKIN		150,000
LOAN PAYABLE - DIME		500,000
NOTE PAYABLE - AJK, LLC		150,000
NOTE PAYABLE - M2 ST PORTION		15,518
TOTAL	\$ 333,588	\$ 1,814,925

**Statement 9 - Form 1065, Schedule L, Line 20 - Other Liabilities**

Description	Beginning of Year	End of Year
EIDL LOAN	\$ 1,960,000	\$ 2,000,000
NOTE PAYABLE - M2		70,226
TOTAL	\$ 1,960,000	\$ 2,070,226

**Statement 10 - Form 1065, Schedule M-1, Line 4 - Expenses Recorded on Books, Not on Sch K**

Description	Amount
RELATED PARTY ACCRUED INTEREST	\$ 30,036
PRODUCT PLACEMENT COSTS	24,669
BAD DEBTS	3,450
TOTAL	\$ 58,155

**Statement 11 - Form 1065, Schedule M-1, Line 7 - Deductions Included on Sch K, Not on Books**

Description	Amount
ADDITIONAL CHARITABLE DEDUCTION	\$
FOR FOOD INVENTORY	28,338
BOOK-TAX AMORTIZATION DIFFERENCE	31
TOTAL	\$ 28,369

**Statement 12 - Form 1065, Schedule M-2, Line 4 - Other Increases**

Description	Amount
TRANSFER OF CAPITAL	\$ 54,922
TOTAL	\$ 54,922

26-4746290

**Federal Statements****Statement 13 - Form 1065, Schedule M-2, Line 7 - Other Decreases**

Description	Amount
TRANSFER OF CAPITAL	\$ 54,922
TOTAL	\$ 54,922

26-4746290

**Federal Statements****Statement 14 - Form 1125-A, Line 5 - Other Costs**

<u>Description</u>	<u>Amount</u>
FREIGHT COSTS	\$ 2,820,675
WAREHOUSING	494,719
MANUFACTURING CHARGEBACKS	472,719
CUSTOMER ADVERTISING	130,820
DAMAGE/OBSCOLESCENCE	113,471
SAMPLES	24,028
CUSTOMS BROKERAGE	11,519
TOTAL	<u>\$ 4,067,951</u>

26-4746290

**Federal Statements****Form 1065, Page 1****Statement 15 - Form 4562, Page 2, Line 42 - Amortization**

<u>Description</u>	<u>Date Amortization Begins</u>	<u>Amortizable Amount</u>	<u>Code Section</u>	<u>Period/ Percent</u>	<u>Current Year Amortization</u>
PACKAGE DESIGN COSTS	3/31/22	\$ 18,799	197	3.0	\$ 5,222
PACKAGE DESIGN COSTS	9/30/22	8,105	197	3.0	901
PACKAGE DESIGN COSTS	6/30/22	5,425	197	3.0	1,055
PACKAGE DESIGN COSTS	12/31/22	4,967	197	3.0	138
TOTAL		\$ <u>37,296</u>			\$ <u>7,316</u>

Jonathan A. Grasso  
YVS Law, LLC  
11825 West Market Place, Suite 200  
Fulton, Maryland 20759  
(443) 569-0758  
jgrasso@yvslaw.com  
*Proposed counsel for Julian's Recipe, LLC*

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF NEW YORK  
(Brooklyn Division)

In re: \*

JULIAN'S RECIPE LLC<sup>1</sup> \* Case No: 24-\_\_\_\_\_

Debtor \* (Chapter 11)

\* \* \* \* \*

**DECLARATION PURSUANT TO E.D.N.Y. LOCAL BANKRUPTCY RULE 1007-4**

I, Alexander Dzieduszycki, declare under the penalty of perjury, the following:

1. I am the Managing Member of Julian's Recipe, LLC (the "Debtor"), and as such I am familiar with the operations, business and financial affairs of the Debtor. I submit this affidavit in accordance with the E.D.N.Y. Local Bankruptcy Rule 1007-4 in support of the voluntary petition filed by the Debtor.

2. The Debtor is not a small business debtor within the meaning of Bankruptcy Code § 101(51B), and is not a single asset real estate debtor within the meaning of Bankruptcy Code § 101(51B). The Debtor has elected to proceed with this case pursuant to Subchapter V of Chapter 11.

3. There are no other or prior bankruptcy cases against the Debtor and this case was originally commenced under Chapter 11.

4. A copy of the Debtor's resolution authorizing the Chapter 11 filing is annexed hereto as **Exhibit A**.

5. The Debtor is a New York limited liability company and was organized on April 24, 2009.

---

<sup>1</sup> The last four digits of the Debtor's federal tax identification number are 6290.

6. I am a European-trained Chef, now located in New York, and the Debtor is my latest venture in the food manufacturing industry. Previously, I was the co-founder of Terra Chips® and founder of Alexia Foods®, where I worked to create and produce innovative product offerings in the snack and frozen food aisles.

7. The Debtor, founded by myself in 2009, has two primary product platforms: (i) frozen specialty waffles and (ii) artisan baguettes. The Debtor sells these product lines, but largely has outsourced manufacturing to top European and domestic manufacturing facilities run by non-affiliate entities. Some of the existing accounts for the Debtor include Walmart, Kroger, Publix, Whole Foods, Jamba Juice, Hello Fresh, and Omaha Steaks.

8. The Debtor operates remotely with its principal place of business deemed to be 19 Schaefer Street, Brooklyn, New York. This is the location where the Debtor's books and records are maintained.

9. The Debtor has faced a number of unforeseen setbacks over the past five years, resulting in the current financial issues faced by the company, which ultimately lead to the filing of this bankruptcy case. The COVID-19 pandemic created numerous supply chain issues resulting in substantial increases for raw material, freight and warehousing costs. Also, the Russian invasion of Ukraine in February 2022 is believed to have directly resulted in supply increases between 45%-55% from the Debtor's Belgian and German suppliers.

10. In order to reduce reliance on overseas manufacturing, the Debtor purchased substantial equipment, which was delivered to and installed at facilities owned by Georgia Packing, LLC ("Georgia Packing"). In January 2023, while this equipment was being installed, a technician ran a 600-volt current through the very delicate 24-volt circuitry in two control panels of the equipment. This caused the equipment the Debtor was relying upon to take over the majority of its manufacturing to become inoperable. As a result, the Debtor operated at a massive loss for six months while the issue was corrected, and the Debtor lost substantial accounts, such as Sam's Club. In September 2023, soon after the equipment was finally operational, Georgia Packing and the Debtor reached an impasse on the terms of a partnership, which lead to Georgia Packing

shutting down production at its facility. Soon thereafter Georgia Packing's affiliate, Georgia Cold Storage LLC, refused to release approximately \$400,000 in inventory that it held, and Georgia Storage has refused to allow the Debtor to recovery the equipment.

11. Recently, the Debtor has identified a new co-manufacturing business relationship with Arlington Valley Farms, LLC, which the Debtor believes will allow it the opportunity to return to its once-profitable position. Despite the expected turn-around anticipated from its relationship with Arlington Valley Farms, the Debtor has incurred substantial debts over the past five years that it is unable to timely satisfy without the benefit of the Chapter 11 process, which is the reason for the filing of the Debtor's bankruptcy case.

12. The only known pending matter against the Debtor is the case of *Georgia Cold Storage Company, et al. v. Julian's Recipe, LLC, et al.*, Case No. 2024CV000908, pending in the Superior Court of Muscogee County, Georgia. This bankruptcy case was filed prior to an answer being due by the Debtor in the Georgia case.

13. Pursuant to Local Bankruptcy Rule 1007-4(a)(vi), annexed as **Exhibit B** is a list containing the names and addresses of the Debtor's twenty (20) largest unsecured creditors, excluding insiders and creditors holding priority claims, along with the amount of such claim and whether the claim is contingent, unliquidated, disputed, or partially secured.

14. Pursuant to Local Bankruptcy Rule 1007-4(a)(vii), annexed as **Exhibit C** is a list containing the names and addresses of the Debtor's five (5) largest secured claims, along with the amount of such claim, the estimated value of the collateral securing the claim and whether the claim or lien is disputed.

15. Pursuant to Local Bankruptcy Rule 1007-4(a)(viii), annexed as **Exhibit D** is a balance sheet reflecting a summary of the Debtor's assets and liabilities. This is an internally generated estimate of assets and liabilities and may require adjustments.

16. The Debtor does not have any publicly held stock, shares, debentures, or other securities.

17. A description of the Debtor's property in the possession of others, together with said entities' name and address are annexed hereto as **Exhibit E**. These assets represent the most significant assets of the Debtor other than cash and accounts receivable.

18. The Debtor currently has seven employees, consisting of six full-time employees and one part-time employee.

19. The Debtor expects revenues from the operations of the business for the thirty (30) day period following the Chapter 11 filing of approximately \$369,000.

20. The estimated amount of payroll to be paid to employees (exclusive of officers, directors, stockholders, partners and members) for the thirty (30) day period following the Chapter 11 filing is \$14,230. The amount proposed to be paid for services for the thirty (30) day period following the Chapter 11 filing to the Debtor's members, officers and directors are \$27,230. Directly and together with my Trust, I own/control the large majority of equity units in the Debtor, and my bi-weekly compensation is \$4,670.68 (included within the above figure).

21. The Debtor estimates generating A/R of approximately \$443,000 and expenses of approximately \$417,000 for the 30 days following the Petition Date.

22. The Debtor maintains the following insurance policies:

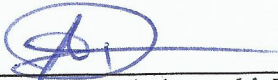
<b>Insurer</b>	<b>Policy Period</b>	<b>Policy Type</b>
The Hartford	July 1, 2023 – July 1, 2024	Property & Liability
The Hartford	July 1, 2024 – July 1, 2024	Property & Liability
The Hartford/ Navigators Insurance	October 8, 2023 – July 1, 2024	Ocean Marine
New Hampshire Insurance Co.	July 1, 2023 – July 1, 2024	Workers' Compensation

23. The Debtor maintains the following bank account in its name:

<b>Bank Name and Address</b>	<b>Type of Account</b>	<b>Last Four Digits of Acct</b>
Chase Bank 789 Manhattan Avenue Brooklyn, NY 11222	Checking	5411

24. An itemized schedule, for the 30-day period following the filing of the Chapter 11 petition showing estimated receipts, disbursements, obligations and receivables expected to accrue but remain unpaid, other than professional fees, is annexed hereto as **Exhibit F**.

June 20, 2024  
Date

  
\_\_\_\_\_  
Alexander Dzie duszycki, Managing Member

# EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF NEW YORK  
(Brooklyn Division)

In re:

JULIAN'S RECIPE, LLC<sup>1</sup>

Debtor

Case No: 24-  
(Chapter 11)

\* \* \* \* \*

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Alexander Dzieduszycki, declare under penalty of perjury that I am the managing member of Julian's Recipe, LLC (the "Company"), and that the following is a true and correct copy of the resolutions adopted by me as the sole manager of the Company, at a special meeting duly called and held on the 19th day of June 2024.

Whereas, it is in the best interest of this Company to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Alexander Dzieduszycki, managing member of the Company, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Company;

Be It Further Resolved, that Alexander Dzieduszycki, managing member of the Company, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Company in connection with such bankruptcy case; and

Be It Further Resolved, that Alexander Dzieduszycki, managing member of the Company, is authorized and directed to employ Jonathan Grasso and the law firm of YVS Law, LLC to represent the Company in such bankruptcy case.

JULIAN'S RECIPE, LLC

By: 

Name: Alexander Dzieduszycki

Title: Managing Member

<sup>1</sup> The last four digits of the Debtor's federal tax identification number are 6290.

# EXHIBIT B

**Fill in this information to identify the case:**

Debtor name **Julian's Recipe, LLC**  
 United States Bankruptcy Court for the: **EASTERN DISTRICT OF NEW YORK**  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an  
 amended filing

**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
AJK, LLC 500 Road 8 NE Moses Lake, WA 98837	Alan Cleaver	termination and settlement agreement				\$150,000.00
Americold Logistics Attn: Robin Rogers 25587 Network Place Chicago, IL 60673-1255	robin.rogers@americold.com 404-508-3054	freight and storage	Disputed			\$34,448.71
Avieta S.A. Attn: Alexandre Lima Rue de Villers 36 4520 Vinalmont, Belgium	alimaug@avieta.com +32 (0) 85.61.17.73	trade debt				\$206,221.73
BloomSchon CPAs LLC Attn: Larry Bloom, CPA 375 North Broadway, #320 Jericho, NY 11753	larry@bloomschoncpas.com 516-626-3992	accounting services				\$34,800.00
Bright Strategic Design Attn: Tuire Kontiainen 8050 Cyclamen Way Buena Park, CA 90620	tuire@brightdesign.com 310 729 4828	trade debt				\$64,316.89
Couplet Innovative Sugars Sucrerie Couplet s.a. Rue de la Sucrerie, 30 7620 BrunehautWez Belgium	Louis-Philippe De Cock l.decock@coupletsugars.com +32069 34 36 50	trade debt				\$36,774.24

Debtor **Julian's Recipe, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Creative Foods, LLC 515 North Main Street Baltimore, OH 43105	daves@creativefoosllc.com 740-400-4266	trade debt				\$36,620.37
Georgia Cold Storage Co. Attn: Nicole Kirk 193 Basket Factory Drive Americus, GA 31709	nkirk@gacold.com 229-924-6136	trade debt				\$56,254.21
Georgia Packing, LLC Attn: Nicole Kirk 600 Andrews Road Columbus, GA 31906	nkirk@gacold.com	promissory note				\$150,000.00
H&M Bay Inc. Attn: Leila Murphy P. O. Box 418578 Boston, MA 02241-8578	leila.murphy@hmbayinc.net 800-932-7521	trade debt				\$64,545.12
Landon Hilliard 325 South Lake Drive Palm Beach, FL 33480	landonhilliard39@gmail.com	promissory note				\$117,228.00
Meggie Bakery Attn: Wolf Tobias Hassloch Str. 19 Gebesee 99189, Germany	tobias.wolf@meggie.com 49 36201 577-106	trade debt				\$140,944.31
Michael Foods Inc. 27890 Network Place Chicago, IL 60673-1278	jtharnish@commercialcollection.com 800-873-5212	trade debt				\$169,233.14
National Sales Associates Attn: Mark Reardon 7710 NW 56th Way Pompano Beach, FL 33073	markr@maximummarketing.com 978-302-0659	trade debt				\$80,189.64
Pryor Cashman LLP Attn: Lawrence A. Spector 7 Times Square 40th Floor New York, NY 10036	lspector@pryorcashman.com 212-421-4100	legal fees				\$130,395.26

Debtor **Julian's Recipe, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
RF Sales LLC Attn: Rudy Fischer 1154 Cord Drive Hummelstown, PA 17036	rudi@juliansrecipe.com 917-602-7849	trade debt				\$67,500.00
RMD Advertising Attn: Heather Bishoff 6116 Cleveland Avenue Columbus, OH 43231	accounting@rmdadvertising.com 614-794-2008	trade debt				\$34,593.67
Sam Kennedy 7704 Rider Hill Road Towson, MD 21204	kennedys@stifel.com	convertible promissory note				\$231,463.00
Stillwater Capital, LLC c/o Cafe Valley, Inc. 7000 W Buckeye Road Phoenix, AZ 85043	sba504@aol.com	promissory note				\$278,871.00
The Hartford P. O. Box 660916 Dallas, TX 75266-0916	866-467-8730	insurance				\$61,263.11

# EXHIBIT C

**TOP FIVE LARGEST SECURED CREDITORS**

<b>Creditor Name and Address</b>	<b>Amount of Claim</b>	<b>Estimated Fair Market Value of Collateral</b>	<b>Is Lien Disputed?</b>
U.S. Small Business Administration 2 North Street, Suite 320 Birmingham, AL 35203	\$2,000,000	\$3 million	No
Dime Community Bank 898 Veterans Memorial Highway, Suite 560 Hauppauge, NY 11788	\$471,408	\$3 million	No
Leaf Capital Funding, LLC 1720A Crete Street Moberly, MO 65270	\$285,277	\$280,000	No
BMO Harris Bank N.A. 1625 W Fountainhead Parkway AZ-FTN-10C-A Tempe, AZ 85282	\$156,003	\$150,000	No
Buhler Inc. P. O. Box 9497 Minneapolis, MN 55440	\$268,541.70	\$250,000	Yes – perfection believed to be preferential transfer

# EXHIBIT D

**Julian's Recipe LLC**  
**Balance Sheet (Unaudited)**  
**As of March 31**

	<b>2024</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	\$ 81,685
Accounts Receivable	846,020
Inventory	893,293
Other Current Assets	64,359
<b>Total Current Assets</b>	<b>1,885,357</b>
Fixed Assets, net of accum dep/amort	1,915,663
<b>Other Assets</b>	
Due from Related Party	95,287
Other Assets	94,042
<b>TOTAL ASSETS</b>	<b>\$ 3,990,349</b>
<b>LIABILITIES &amp; EQUITY (DEFICIT)</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$ 2,675,639
Accrued expenses	871,496
Note payable -third parties	484,656
Distribution payable	150,000
Note payable - GA	150,000
Note payable- DIME	450,000
<b>Total Current Liabilities</b>	<b>4,781,791</b>
<b>Long Term Liabilities</b>	
Note payable SBA/EIDL Program	2,000,000
Loan Payable - Principal Shareholder	534,110
Notes payable - Equipment	597,896
<b>Total Long Term Liabilities</b>	<b>3,132,006</b>
<b>Total Liabilities</b>	<b>7,913,797</b>
<b>Equity(Deficit)</b>	
Members capital (deficit)	(3,923,448)
<b>TOTAL LIABILITIES &amp; EQUITY (DEFICT)</b>	<b>\$ 3,990,349</b>

# EXHIBIT E

**DESCRIPTION OF PROPERTY IN POSSESSION OF OTHERS**

<b>Holder Name and Address</b>	<b>Property Held</b>
Georgia Packing, LLC 600 Andrews Road Columbus, GA 31906	Substantial majority of manufacturing equipment owned by the Debtor
Georgia Cold Storage Company 600 Andrews Road Columbus, Georgia 31906	Expired food and inventory packaging
Americold Logistics, LLC 3420 East Vernon Avenue Vernon, CA 90058	Approximately \$7,000 worth of inventory
IWI 700 Bartram Parkway Franklin, IN 46131	Approximately \$41,000 worth of inventory
Kehe McCook IL 9550 W 55 <sup>th</sup> Street McCook, IL 60525	Approximately \$840,000 worth of inventory
DOT Foods, Inc. 1 Dot Way Mt. Sterling, IL 62353	Approximately \$77,000 worth of inventory

# EXHIBIT F

	Week 1	Week 2	Week 3	Week 4	Days 29-30
Starting Cash Balance:	\$ 53,582.84	\$ 277,813.73	\$ 81,328.80	\$ 85,224.82	\$ 53,231.07
Revenue From Operations:	\$ 369,039.20	\$ 24,489.43	\$ 152,572.43	\$ 57,391.32	\$ 76,063.89
Loan Repayment:	\$ 41,000.00				
<b>Total Cash:</b>	<b>\$ 463,622.04</b>	<b>\$ 302,303.17</b>	<b>\$ 233,901.23</b>	<b>\$ 142,616.14</b>	<b>\$ 129,294.96</b>
<b>EXPENSES</b>					
ACOSTA IMPACT LLC	\$ (2,256.75)	\$ (2,091.89)	\$ (2,568.83)	\$ (2,140.30)	\$ (2,811.27)
AMERICOLD VERNON #2	\$ (818.06)	\$ -	\$ -	\$ -	\$ -
Avieta Food Group	\$ (51,626.62)	\$ (51,626.62)	\$ (51,626.62)	\$ -	\$ -
FOODCARE PLUS	\$ (32,404.02)	\$ (32,404.02)	\$ (32,404.02)	\$ (32,404.02)	\$ (32,404.02)
H&M BAY INC	\$ (12,909.02)	\$ (12,909.02)	\$ (12,909.02)	\$ (12,909.02)	\$ (12,909.02)
HTS LOGISTICS, LLC	\$ (2,488.03)	\$ (2,488.03)	\$ (2,488.03)	\$ (2,488.03)	\$ -
KEHE WAREHOUSE	\$ (3,572.50)	\$ (16,903.00)	\$ (1,080.50)	\$ (20.00)	\$ -
NATIONAL SALES ASSOCIATES	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
Team Direct Management, LLC	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
DOT FOODS - CONSIGNMENT WAREHOUSING:	\$ (9,713.53)	\$ -	\$ -	\$ -	\$ -
EIGHT POINT:	\$ (1,456.38)	\$ -	\$ -	\$ -	\$ -
Meggle	\$ (56,563.40)	\$ (55,201.78)	\$ (26,608.05)	\$ -	\$ -
Bank Fees	\$ -	\$ (100.00)	\$ -	\$ -	\$ -
Gross Payroll (plus workers comp and fees)	\$ -	\$ (24,000.00)	\$ -	\$ (24,000.00)	\$ -
Health Insurance	\$ -	\$ -	\$ (5,524.14)	\$ -	\$ -
Employee Vehicles Expense	\$ -	\$ -	\$ (1,467.20)	\$ (462.57)	\$ -
Merchant Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Ocean Freight Insurance	\$ -	\$ -	\$ -	\$ (920.59)	\$ -
SBA Loan Interest	\$ -	\$ (6,250.00)	\$ -	\$ -	\$ -
Dime Community Bank	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Upcasa Computer Services	\$ -	\$ -	\$ -	\$ (2,040.54)	\$ -
Outside CFO Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Subchapter V Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous/Variance for the above	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (2,000.00)
<b>TOTAL EXPENSES:</b>	<b>\$ (185,808.31)</b>	<b>\$ (220,974.36)</b>	<b>\$ (148,676.41)</b>	<b>\$ (89,385.07)</b>	<b>\$ (55,124.31)</b>
<b>Ending Cash Balance:</b>	<b>\$ 277,813.73</b>	<b>\$ 81,328.80</b>	<b>\$ 85,224.82</b>	<b>\$ 53,231.07</b>	<b>\$ 74,170.65</b>